

EXHIBIT D

Statement

Parking Authority of the City of Trenton
110-116 N Warren Street
Trenton, NJ 08608-1308

Date
10/2/2013

To:
Lafayette Yard Marriott Conference Hotel 1 West Lafayette Street Trenton, NJ 08608

					Amount Due	Amount Enc.
					\$109,773.50	
Date	Transaction				Amount	Balance
12/31/2009	Balance forward					51,922.00
01/11/2010	INV #4494.				8,435.00	60,357.00
02/08/2010	INV #4802.				8,057.00	68,414.00
02/08/2010	INV #4803.				655.00	69,069.00
02/26/2010	PMT				-12,980.00	56,089.00
03/12/2010	INV #5098.				8,103.00	64,192.00
04/06/2010	PMT				-12,269.00	51,923.00
04/09/2010	INV #6019.				253.00	52,176.00
04/10/2010	INV #6020.				5,920.00	58,096.00
05/01/2010	INV #6236.				18.00	58,114.00
05/07/2010	PMT				-13,558.00	44,556.00
05/14/2010	INV #5685.				1,323.00	45,879.00
05/14/2010	INV #5686.				8,217.00	54,096.00
05/14/2010	INV #5687.				8,029.00	62,125.00
06/02/2010	INV #6254.				1,697.00	63,822.00
06/09/2010	PMT				-15,081.00	48,741.00
06/18/2010	INV #5974.				11,117.00	59,858.00
06/21/2010	PMT				-12,642.00	47,216.00
06/30/2010	PMT				-8,057.00	39,159.00
07/01/2010	INV #6249.				1,255.00	40,414.00
07/01/2010	PMT				-1,255.00	39,159.00
07/06/2010	PMT				-8,776.00	30,383.00
07/06/2010	INV #6240.				17,858.00	48,241.00
07/07/2010	INV #6242.				3,091.00	51,332.00
07/20/2010	INV #6255.				14,272.00	65,604.00
07/22/2010	PMT				-3,020.00	62,584.00
08/02/2010	PMT				-8,217.00	54,367.00
08/04/2010	PMT				-8,029.00	46,338.00
09/02/2010	INV #7182.				225.00	46,563.00
09/10/2010	INV #6808.				9,901.00	56,464.00
09/10/2010	INV #6809.				911.00	57,375.00
10/05/2010	INV #7175.				1,102.00	58,477.00
10/06/2010	INV #7183.				9,182.00	67,659.00
10/19/2010	PMT				-32,066.00	35,593.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
9,913.00		9,913.00	0.00	21,769.00	68,178.50	\$109,773.50

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				Amount Due	Amount Enc.	
				\$109,773.50		
Date	Transaction			Amount	Balance	
11/04/2010	INV #7209.			8,867.00	44,460.00	
11/05/2010	INV #7565.			2,329.00	46,789.00	
11/09/2010	PMT			-15,408.00	31,381.00	
11/10/2010	INV #7573.			9,094.00	40,475.00	
12/02/2010	INV #7983.			4,429.00	44,904.00	
12/03/2010	PMT			-9,901.00	35,003.00	
12/10/2010	INV #7942.			8,180.00	43,183.00	
12/14/2010	PMT			-10,284.00	32,899.00	
01/01/2011	INV #9421.			1,705.00	34,604.00	
02/03/2011	INV #8696.			970.00	35,574.00	
02/10/2011	INV #8710.			9,218.00	44,792.00	
03/10/2011	INV #9057.			9,420.00	54,212.00	
03/11/2011	INV #9058.			613.00	54,825.00	
04/10/2011	INV #9409.			12,831.00	67,656.00	
04/10/2011	INV #9410.			3,780.50	71,436.50	
04/13/2011	PMT			-20,290.00	51,146.50	
04/19/2011	PMT			-14,314.00	36,832.50	
05/06/2011	INV #9775.			2,139.50	38,972.00	
05/09/2011	INV #9777.			10,028.00	49,000.00	
05/25/2011	PMT			-10,188.00	38,812.00	
06/10/2011	INV #10141.			18,022.00	56,834.00	
06/13/2011	INV #10144.			4,485.00	61,319.00	
06/30/2011	PMT			-10,033.00	51,286.00	
07/06/2011	PMT			-16,611.50	34,674.50	
07/06/2011	INV #10488.			2,279.50	36,954.00	
07/10/2011	INV #10491.			26,306.00	63,260.00	
07/15/2011	PMT			-12,167.50	51,092.50	
08/05/2011	PMT			-22,507.00	28,585.50	
08/10/2011	INV #10841.			17,723.00	46,308.50	
08/10/2011	INV #10842.			624.00	46,932.50	
09/01/2011	INV #11198.			1,299.50	48,232.00	
09/10/2011	INV #11197.			13,903.00	62,135.00	
09/14/2011	PMT			-2,279.50	59,855.50	
10/10/2011	INV #11554.			12,596.00	72,451.50	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
9,913.00		9,913.00	0.00	21,769.00	68,178.50	\$109,773.50

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11/10/2011	INV #11557.			14,762.00	87,213.50	
11/10/2011	INV #11911.			2,045.50	89,259.00	
12/10/2011	INV #12231.			8,810.00	98,069.00	
12/12/2011	INV #12233.			1,733.00	99,802.00	
01/05/2012	INV #12555.			1,142.50	100,944.50	
01/10/2012	INV #12556.			8,564.00	109,508.50	
02/10/2012	INV #12888.			8,942.00	118,450.50	
03/07/2012	PMT			-44,029.00	74,421.50	
03/10/2012	INV #13207.			9,352.00	83,773.50	
03/10/2012	INV #13208.			1,060.50	84,834.00	
03/22/2012	PMT			-19,605.00	65,229.00	
04/01/2012	INV #14169.			385.00	65,614.00	
04/01/2012	CREDMEM #14174.			-385.00	65,229.00	
04/01/2012	INV #14225.			1,084.00	66,313.00	
04/01/2012	INV #14233.			735.00	67,048.00	
04/04/2012	INV #13540.			2,305.50	69,353.50	
04/10/2012	INV #13536.			10,066.00	79,419.50	
05/10/2012	INV #13859.			10,648.00	90,067.50	
06/01/2012	PMT			-36,168.00	53,899.50	
06/06/2012	INV #14176.			3,256.00	57,155.50	
06/11/2012	INV #13867.			18,261.00	75,416.50	
06/22/2012	PMT			-1,084.00	74,332.50	
07/02/2012	INV #14483.			2,100.50	76,433.00	
07/10/2012	INV #14488.			23,721.54	100,154.54	
08/03/2012	PMT			-10,767.00	89,387.54	
08/07/2012	INV #14789.			21,049.00	110,436.54	
08/08/2012	PMT			-8,942.00	101,494.54	
08/10/2012	INV #14792.			980.50	102,475.04	
08/24/2012	PMT			-12,392.50	90,082.54	
09/04/2012	INV #15099.			1,033.00	91,115.54	
09/12/2012	INV #15111.			20,319.00	111,434.54	
10/04/2012	INV #15420.			12,752.00	124,186.54	
10/04/2012	INV #15421.			2,677.00	126,863.54	
11/14/2012	INV #15513.			13,782.00	140,645.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
9,913.00		9,913.00	0.00	21,769.00	68,178.50	\$109,773.50

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Date	Transaction			Amount	Balance	
11/14/2012	INV #15737.			1,878.50	142,524.04	
12/07/2012	INV #16046.			4,215.50	146,739.54	
12/08/2012	PMT			-42,231.00	104,508.54	
01/10/2013	INV #16153.			9,913.00	114,421.54	
01/18/2013	INV #16380.			778.00	115,199.54	
02/06/2013	INV #16474.			10,281.00	125,480.54	
02/11/2013	INV #16702.			639.50	126,120.04	
03/01/2013	INV #16794.			9,913.00	136,033.04	
03/06/2013	INV #17016.			23,988.00	160,021.04	
03/12/2013	INV #17018.			13,187.00	173,208.04	
03/26/2013	PMT			-116,574.54	56,633.50	
04/01/2013	INV #17324.			1,017.00	57,650.50	
04/02/2013	PMT			-639.50	57,011.00	
04/09/2013	PMT			-23,988.00	33,023.00	
04/15/2013	INV #17348.			9,613.00	42,636.00	
05/02/2013	INV #17664.			9,533.00	52,169.00	
05/08/2013	INV #17673.			2,109.00	54,278.00	
06/10/2013	INV #17985.			21,769.00	76,047.00	
06/10/2013	INV #17986.			2,486.00	78,533.00	
07/01/2013	INV #18279.			11,414.50	89,947.50	
09/01/2013	INV #18683.			9,913.00	99,860.50	
10/01/2013.	INV #19007.			9,913.00	109,773.50	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
9,913.00		9,913.00	0.00	21,769.00	68,178.50	\$109,773.50

Parking Authority of the City of Trenton

Trenton, NJ 08608-1308

To:
Marshall Hotels 1 West Lafayette St. Trenton, NJ 08608 Att: Ben Zabala, GM

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